# **Blue Hills Regional**

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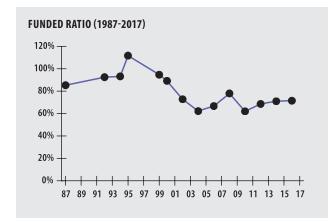
#### **Board Members**

Charles Gisondi (Chairperson), Scott Ahern, Patricia Brooks, Timothy Smyth

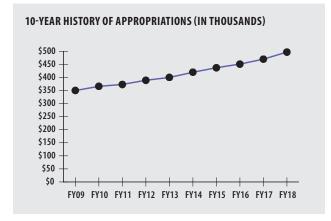
#### **Board Administrator** David J. Sullivan

**Board Meeting** 

Last Tuesday of each month at 4:00 pm



#### **INVESTMENT RETURN (2013-2017, 5 YEAR AND 33 YEAR AVERAGES)** 18% 16% 14% 12% 10% 8% 6% 4% 2% 13 15 17 13-17 85-17 16



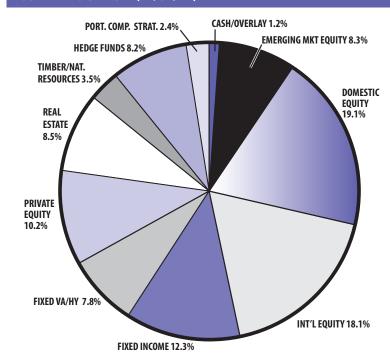
<b>33 years 2017</b> 8.85%	<b>32 years 2016</b> 8.59%	31 years 2015 8.61%
<b>10 years 2017</b> 5.74%	10 years 2016 5.22%	10 years 2015 5.99%
<b>5 years 2017</b> 9.87%	<u>5 years 2016</u> 9.11%	<b>5 years 2015</b> 7.55%

**INVESTMENT RETURN HISTORY** 

## ACTUARIAL

► Funded Ratio		71.5%
▶ Date of Last Valuation		01/16
► Actuary		PERAC
► Assumed Rate of Return		7.50%
► Funding Schedule		5.6% Total Increasing
▶ Year Fully Funded		2032
► Unfunded Liability		\$3.9 M
► Total Pension Appropriation (Fiscal 2018)		\$497,000
	ACTIVE	RETIRED
<ul><li>Number of Members</li></ul>	47	55
► Total Payroll/Benefit	\$2.3 M	\$1.0 M
<ul><li>Average Salary/Benefit</li></ul>	\$47,900	\$18,500
A Ayorago Ago	51	78
▶ Average Age		
<ul><li>Average Age</li><li>Average Service</li></ul>	9.4 years	NA

## ASSET ALLOCATION (12/31/17)



### **EARNED INCOME OF DISABILITY RETIREES (2016)**

► Number of Disability Retirees	0
▶ Number Who Reported Earnings	0
► Number of Excess Earners	0
► Total Amount of Refund Due	\$0

▶ 2017 Return	17.57%
▶ 2017 Market Value	\$11.4 M
▶ 2013-2017 (Annualized)	9.87%
▶ 1985-2017 (Annualized)	8.85%